

CIRCULAR LETTER

To

ALL FOREIGN EXCHANGE COMMERCIAL BANKS

IN INDONESIA

Subject: Amendment to Bank Indonesia Circular Letter Number 7/45/DPD
dated September 15, 2005 concerning Derivative Transactions

In relation to the reorganization in Bank Indonesia, specifically in relation to the exchange rate management, it is necessary to make an amendment to the provision concerning the address for the submission of reports as regulated in Bank Indonesia Circular Letter Number 7/45/DPD dated September 15, 2005 concerning Derivative Transaction, as follows:

Address for the submission of:

- a. Reports on the readiness of Banks to conduct Derivative Transaction for the first time as referred to in item 2; and
- b. Reports on the activities to be performed for addressing losses as referred to in item 3;

shall be amended to be as follows:

Bank Indonesia

Directorate of Monetary Management

Menara Sjafruddin Prawiranegara 11th Floor

Jl. M.H. Thamrin No. 2, Jakarta 10350,

The provision in this Bank Indonesia Circular Letter shall be effective on August 2, 2010.

For public cognizance, it is ordered that this Bank Indonesia Circular Letter be promulgated in the State Report of the Republic of Indonesia.

Please be informed accordingly.

BANK INDONESIA,

[Signed]

HENDAR

DIRECTOR OF MONETARY MANAGEMENT